

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

PRIME FUND ANNUAL RATE HISTORY FOR 2004

MONTH	ANNUALIZED RATE
JANUARY	0.961%
FEBRUARY	0.963%
MARCH	0.969%
APRIL	0.962%
MAY	0.974%
JUNE	1.007%
JULY	1.225%
AUGUST	1.378%
SEPTEMBER	1.522%
OCTOBER	1.676%
NOVEMBER	1.811%
DECEMBER	2.000%

AVERAGE MONTHLY YIELD 2004 1.287%